Colchester Public Schools
Monthly Two Year Comparison Report for May
Period Ending May 31, 2023

OBJECT	ACCOUNT DESCRIPTION	MAY 2022		MAY 2023	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	19,710,923.21	98.91%	20,124,913.86	99.80%
40111	CERTIFIED DAILY SUBSTITUTES	200,187.44	102.66%	101,944.27	56.64%
40111	STIPENDS	342,879.96	72.89%	353,826.21	72.87%
40112	CLASSIFIED PERSONNEL SALARIES	5,668,389.95	95.60%	5,972,724.90	96.01%
40112	CLASSIFIED DAILY SUBSTITUTES	16,164.03	23.09%	133,522.47	222.54%
40113	ADDITIONAL STAFF HOURS	28,209.38	60.01%	24,540.05	55.66%
40130	CLASSIFIED OVERTIME	32,580.60	92.82%	35,521.79	74.31%
41210	EMPLOYEE RELATED INSURANCE	5,143,947.40	98.46%	3,762,809.07	98.45%
41220	SOCIAL SECURITY	361,045.83	82.68%	384,455.03	83.78%
41221	MEDICARE	304,662.14	76.02%	314,463.79	76.61%
41230	PENSION	193,443.86	77.75%	207,322.73	77.86%
41250	UNEMPLOYMENT	22,003.40	84.30%	1,220.00	3.92%
41260	WORKERS' COMPENSATION INSURANCE	229,128.01	91.41%	206,136.30	87.18%
41290	OTHER EMPLOYEE BENEFITS	192,951.24	114.60%	123,490.65	68.80%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	12,756.74	70.09%	9,883.62	56.80%
42611	INSTRUCTIONAL SUPPLIES	205,404.69	84.49%	224,981.03	98.09%
42613	MAINTENANCE SUPPLIES	67,882.23	100.42%	70,231.62	100.19%
42614	GROUNDS MAINTENANCE SUPPLIES	34,751.82	115.84%	28,691.47	71.73%
42641	TEXTBOOKS	43,835.00	80.61%	40,965.40	92.70%
42642	LIBRARY BOOKS	13,622.30	97.12%	13,444.87	97.77%
42643	PERIODICALS	945.10	57.56%	2,601.15	113.19%
42690	OTHER SUPPLIES/MATERIALS	198,944.29	91.00%	354,298.88	95.74%
43320	PROFESSIONAL DEVELOPMENT	23,427.35	42.30%	22,329.87	38.76%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	5,715.13	30.06%	5,550.56	28.97%
43323	PUPIL SERVICES	46,158.71	36.89%	113,323.23	86.52%
43326	PUPIL SERVICES - PUBLIC	253,523.07	148.73%	229,212.25	99.82%
43327	PUPIL SERVICES - PRIVATE	15,220.04	96.33%	261,932.52	1657.91%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,240,647.30	93.56%	1,296,024.55	96.74%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,006,840.30	131.90%	1,179,938.43	125.05%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	226,004.13	100.31%	257,240.41	106.70%
43580	TRAVEL	30,270.32	60.83%	36,933.77	81.26%
43810	DUES AND FEES	37,961.53	83.69%	40,410.16	85.51%
44203	LEGAL	140,366.30	127.61%	182,056.05	151.71%
44215	FACILITY RENTAL	0.00	0.00%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	183,858.52	98.84%	191,791.11	99.28%
44340	FINANCIAL MANAGEMENT SERVICES	54,303.00	93.37%	59,497.63	104.67%
44520	PROPERTY INSURANCE	121,864.00	100.53%	137,773.00	106.86%
44521	LIABILITY INSURANCE GENERAL	77,431.01	114.78%	83,108.00	104.13%
44522	LIABILITY INSURANCE TRANSPORTATION	1,185.99	105.99%	1,333.00	104.96%
44540	ADVERTISING	1,019.00	139.40%	772.99	63.05%
44550	PRINTING	12,014.56	79.24%	13,359.87	90.76%
44561	TUITION - VO-AG	95,522.00	127.27%	102,345.00	107.14%
44561	TUITION - PUBLIC	1,180,107.70	91.24%	919,175.01	77.88%
44562	TUITION - PRIVATE	393,196.53	98.18%	901,495.11	160.66%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	142,828.00	77.33%	114,531.00	80.03%
44590	OTHER PURCHASED SERVICES	33,960.52	100.01%	37,237.34	112.12%
44610	CURRICULUM IMPLEMENTATION	0.00	0.00%	44,267.68	68.10%
44815	SOFTWARE LICENSING & SUPPORT	249,213.65	89.58%	290,915.78	98.21%
45411	WATER/SEWER	50,460.61	82.05%	48,063.44	77.40%
45530	TELEPHONES	37,573.33	90.69%	75,319.25	178.72%
45620	HEAT ENERGY SUPPLIES	372,147.80	126.05%	442,203.85	117.30%
45622	ELECTRICITY	617,987.08	69.89%	663,290.00	80.66%
45623	PROPANE	1,605.26	214.03%	441.38	88.28%
45626	GASOLINE - MAINTENANCE VEHICLES	921.12	148.33%	235.14	16.24%
45627	TRANSPORTATION SUPPLIES	139,131.08	133.78%	166,957.86	112.66%

46410	RECYCLING	28,792.27	89.80%	32,973.83	87.74%
46420	CLEANING/REPAIRING MAINTENANCE	167,972.60	122.42%	246,377.54	143.38%
46430	EQUIPMENT CONTRACTS - OFFICE	89,823.73	94.48%	93,071.88	99.59%
46430	EQUIPMENT CONTRACTS - FACILITIES	141,745.68	106.01%	151,029.63	109.45%
46431	VEHICLE MAINTENANCE	776.76	129.46%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	10,789.35	77.07%	3,890.33	40.43%
48734	OTHER CAPITAL OUTLAY	62,461.24	99.94%	153,382.00	96.04%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000.00	100.00%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	212,336.00	100.00%	212,336.00	100.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**40,566,821.19**	**96.99%**	**41,344,115.61**	**98.38%**